3/7/91

Q.

How did we get from.

'91

① Budget John H. has 74,392 net cash flow
222,213 EBT.

no income txs?

(date?)

TO

② Part of 3-yr budget,
done w/ M Wilens, Doug C.,
shown to Mitch?

NCF 118,520
EBT 171,986

dated 7/26/90

TO

③ OCT BD MTG BUDGET PROPOSED 10/23/90

74,392 NCF
222,213 EBT
taxes 79,997.
NET 142,216.

TO ④ Budget appvd at Jan Bd mtg. 16,469
157,281.

See 12/27 cvr ltr from CF – my notes – for answer